

UNITED STATES BANKRUPTCY COURT

District of Delaware

In re: Big Lots, Inc.

Case No. 24-11967

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a).
Transferee hereby gives evidence and notice pursuant to Rule 3001(e) (1), Fed. R. Bankr. P., of the
transfer, other than for security, of the claim referenced in this evidence and notice.

TRC MASTER FUND LLC

Name of Transferee

Name and Address where notices to transferee
should be sent:

TRC MASTER FUND LLC

Attn: Terrel Ross

PO Box 633

Woodmere, NY 11598

Phone: 516-255-1801

Last four digits of Acct#: N/A

Name and address where transferee payments
should be sent (if different from above):

Phone: N/A

Last four digits of Acct#: N/A

All Courtesy International Limited

Name of Transferor

Court Claim # (if known): 7132

Pre-Closing Administrative Claim: USD\$207,827.24

Date Claim Filed: 1/6/2025

Phone: +86-0755-83253709

Last four digits of Acct.#: N/A

Name and Current Address of Transferor:

All Courtesy International Limited

FLAT/RM E,9/F HOLLYWOOD CENTRE

77-91 QUEEN'S ROAD WEST

SHEUNG WAN

HONG KONG, CHINA

I declare under penalty of perjury that the information provided in this notice is true and correct to the
best of my knowledge and belief.

By: /s/Terrel Ross

Transferee/Transferee's Agent

Date: July 30, 2025

Penalty for making a false statement: Fine up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Exhibit A to Assignment of Claim

TO: United States Bankruptcy Court ("Bankruptcy Court")
District of Delaware
Attention: Clerk

AND TO: Big Lots, Inc, (Debtor)
Case No. 24-11967
(Jointly Administered under Big Lots, Inc., et al. Case No. 24-11967)

Claim #7132

All **Courtesy International Limited**, its successors and assigns ("Assignor"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

TRC MASTER FUND LLC
PO Box 633
Woodmere, NY 11598
Attention: Terrel Ross

its successors and assigns ("Assignee"), all of Assignor's rights, title, interest, claims and causes of action in and to, or arising under or in connection with its **Administrative Claim in the amount of USD\$207,827.24** ("Claim"), as listed in the Debtors Administrative Expense Claims Schedule (docket 2214) against the Debtor in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Assignor hereby waives any objection to the transfer of the Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be prescribed by rule 3001 of the federal Rules of Bankruptcy procedure, the Bankruptcy code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring the Claim and recognizing the Assignee as the sole owners and holders of the Claim.

Assignor further directs each Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Claim, and all payments or distributions of money or property in respect of the Claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 23rd DAY OF July, 2025.

ASSIGNOR: All Courtesy International Limited

(Signature)

(Print Name)

Elfin Cao

(Title) Merchandiser

ASSIGNEE: TRC MASTER FUND LLC

(Signature)

Terrel Ross

(Print Name)

Managing Member

(Title)

CLOSE



Creditor Data Details - Claim # 7132

Creditor

All Courtesy International Ltd
Saul Ewing LLP
Attn: Evan T. Miller
1201 North Market Street, Suite 2300
Wilmington, DE 19801

Debtor Name

Big Lots, Inc.

Date Filed

01/06/2025

Claim Number

7132

Schedule Number

n/a

Confirmation ID

n/a

Claim Amounts

| Claim Nature | Schedule Amount | C*U*D* Asserted Claim Amount | C*U*F* Current Claim Value | Claim Status |
|--------------------------|-----------------|---------------------------------|-------------------------------|--------------|
| General Unsecured | | | | |
| Priority | | | | |
| Secured | | | | |
| 503(b)(9) Admin Priority | | | | |
| Admin Priority | | \$207,827.24 | \$207,827.24 | Asserted |
| Total | \$0.00 | \$207,827.24 | \$207,827.24 | |

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

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